REKENING KORAN TABUNGAN

1510300641 CC : 00 IDR		PLAFOND :	.00
SURATMINAH		SALDO AKHIR :	1,000.00
KEBONSARI RT 01/07 Kab. Temanggung 56223		BLOKIR SALDO :	.00
		SALDO YG DAPAT DIGUNAKAN :	999.00

01012024 sd 17092025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			9,001.00
12012024	Angs(P).No : 4710300875/11012024/010	9,000.00		1.00
31012024	PB KE 1510300641		1,312,000.00	1,312,001.00
31012024	Angs(P).No : 4710300875/11012024/010	1,302,111.0C		9,890.00
12022024	Angs(P-SI) No: 4710300875/11022024/011	9,889.00		1.00
29022024	SETUN AN. SURATMINAH		735,000.00	735,001.00
29022024	PB KE 1510300641		577,000.00	1,312,001.00
29022024	Angs(P).No : 4710300875/11022024/011	1,301,222.00		10,779.00
13032024	Angs(P-SI) No: 4710300875/11032024/012	10,778.00		1.00
30032024	PB KE 1510300641		760,000.00	760,001.00
30032024	SETUN AN. SURATMINAH		553,000.00	1,313,001.00
30032024	Angs(P).No : 4710300875/11032024/012	1,300,333.00		12,668.00
16042024	Angs(P-SI) No: 4710300875/11042024/013	12,667.00		1.00
30042024	PB KE 15103000641		1,312,000.00	1,312,001.00
30042024	Angs(P).No : 4710300875/11042024/013	1,298,444.00		13,557.00
11052024	Angs(P-SI) No: 4710300875/11052024/014	13,556.00		1.00
14052024	BRI		3,000,000.00	3,000,001.00
14052024	Angs(P-SI) No: 4710300875/11052024/014	1,297,555.00		1,702,446.00
31052024	PB KE 1520300766	1,700,000.00		2,446.00
11062024	Angs(P-SI) No: 4710300875/11062024/015	2,445.00		1.00
29062024	PB KE 1510300641		112,000.00	112,001.00
29062024	BRI 29		1,200,000.00	1,312,001.00
29062024	Angs(P).No : 4710300875/11062024/015	1,308,666.00		3,335.00
11072024	Angs(P-SI) No: 4710300875/11072024/016	3,334.00		1.00
31072024	ANGS SURATMINAH 1510300641		1,312,000.00	1,312,001.00
31072024	Angs(P).No : 4710300875/11072024/016	1,307,777.00		4,224.00
12082024	Angs(P-SI) No: 4710300875/11082024/017	4,223.00		1.00
29082024	BRI 29		1,313,000.00	1,313,001.00
29082024	Angs(P-SI) No: 4710300875/11082024/017	1,306,888.00		6,113.00
11092024	Angs(P-SI) No: 4710300875/11092024/018	6,112.00		1.00
30092024	ANGS SURATMINAH 03		1,306,000.00	1,306,001.00
30092024	Pelunasan(P).No : 4710300875 An. SURATMI	1,305,001.00		1,000.00
11122024	Piutang (MR) No : 4710300208 An. SURATMINA		3,000,000.00	3,001,000.00
11122024	Biaya Administrasi An.SURATMINAH	48,000.00		2,953,000.00
11122024	Biaya Materai An.SURATMINAH	2,000.00		2,951,000.00
11122024	Pendapatan Materai An.SURATMINAH	2,000.00		2,949,000.00
11122024	SURATMINAH 03	64,400.00		2,884,600.00
11122024	TARTUN AN. SURATMINAH	2,865,600.00		19,000.00
11122024	MTR PYD SURATMINAH	18,000.00		1,000.00
16012025	SETUN AN. SURATMINAH		330,000.00	331,000.00
16012025	Angs(P-SI) No: 4710300208/11012025/001	330,000.00		1,000.00
24022025	SETUN AN. SURATMINAH		330,000.00	331,000.00

REKENING KORAN TABUNGAN

1510300641 CC : 00 IDR
SURATMINAH
KEBONSARI RT 01/07 Kab. Temanggung 56223

PLAFOND : .00
SALDO AKHIR : 1,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 17092025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
24022025	Angs(P-SI) No: 4710300208/11022025/002	330,000.00		1,000.00
21032025	SETUN AN. SURATMINAH		330,000.00	331,000.00
21032025	Angs(P-SI) No: 4710300208/11032025/003	330,000.00		1,000.00
25042025	SETUN AN. SURATMINAH		330,000.00	331,000.00
25042025	Angs(P-SI) No: 4710300208/11042025/004	330,000.00		1,000.00
14052025	SETUN AN. SURATMINAH		330,000.00	331,000.00
14052025	Angs(P-SI) No: 4710300208/11052025/005	330,000.00		1,000.00
16062025	SETUN AN. SURATMINAH		330,000.00	331,000.00
16062025	Angs(P-SI) No: 4710300208/11062025/006	330,000.00		1,000.00
23072025	SETUN AN. SURATMINAH		330,000.00	331,000.00
23072025	Angs(P-SI) No: 4710300208/11072025/007	330,000.00		1,000.00
27082025	SETUN AN. SURATMINAH		330,000.00	331,000.00
27082025	Angs(P-SI) No: 4710300208/11082025/008	330,000.00		1,000.00
10092025	SETUN AN. SURATMINAH		660,000.00	661,000.00
10092025	Pelunasan(P).No : 4710300208 An. SURATMI	660,000.00		1,000.00
		19,800,001.00	19,792,000.00	